

Michigan

| | BALANCE OCTOBER 1, 2002 | ADDITIONS | DEDUCTIONS | BALANCE SEPTEMBER 30, 2003 |
|---|-------------------------------|---------------------|---------------------|----------------------------------|
| CHILD SUPPORT COLLECTION FUND | | | | |
| ASSETS | | | | |
| Cash | \$ 31,962 | \$ 2,998,832 | \$ 2,949,942 | \$ 80,852 |
| Other current assets | 4,269 | 7,049 | 4,269 | 7,049 |
| Total Assets | <u>\$ 36,230</u> | <u>\$ 3,005,881</u> | <u>\$ 2,954,211</u> | <u>\$ 87,900</u> |
| LIABILITIES | | | | |
| Accounts payable and other liabilities | \$ 35,958 | \$ 3,096,347 | \$ 3,044,528 | \$ 87,777 |
| Amounts due to other funds | 273 | - | 149 | 124 |
| Total Liabilities | <u>\$ 36,230</u> | <u>\$ 3,096,347</u> | <u>\$ 3,044,677</u> | <u>\$ 87,900</u> |
| TOTALS - ALL AGENCY FUNDS | | | | |
| ASSETS | | | | |
| Cash | \$ 32,885 | \$ 3,028,993 | \$ 2,980,301 | \$ 81,576 |
| Equity in common cash | 5,720 | 78,408 | 79,071 | 5,058 |
| Investments at Fair Value: | | | | |
| Short-term investments | 18,894 | 24,764 | 19,900 | 23,758 |
| Bonds, notes, mortgages, and preferred stock | 83,782 | 187 | 25,053 | 58,917 |
| Other current assets | 7,950 | 16,629 | 14,375 | 10,204 |
| Other noncurrent assets | 357,954 | 277,450 | 299,342 | 336,062 |
| Total Assets | <u>\$ 507,186</u> | <u>\$ 3,426,432</u> | <u>\$ 3,418,042</u> | <u>\$ 515,575</u> |
| LIABILITIES | | | | |
| Warrants outstanding | \$ 119 | \$ - | \$ 51 | \$ 67 |
| Accounts payable and other liabilities | 65,514 | 3,202,238 | 3,156,657 | 111,094 |
| Amounts due to other funds | 273 | - | 149 | 124 |
| Other long-term liabilities | 441,280 | 277,637 | 314,628 | 404,290 |
| Total Liabilities | <u>\$ 507,186</u> | <u>\$ 3,479,875</u> | <u>\$ 3,471,486</u> | <u>\$ 515,575</u> |